

50% or Less Ownership	Bank Account	Maximum Account Balances Listed on FBARS				
		2007	2008	2009	2010	2011
1 Aquarom Elite SRL Raiffensen Bank Raiffensen Bank Raiffensen Bank	Greatest Ownership % In Year 3741 7308 5227	50%	50%	50%	50%	50%
		\$108,813	\$165,621	\$148,717	\$48,595	\$200,001
					\$568,910	\$1,898,831
					\$117	\$348
2 Comprest SA Unicredit Tiriac Bank RBS Romania Bank Piraeus Bank Banca Transilvania Raiffensen Bank Voksbank	Greatest Ownership % In Year 1000 2746 1000 47XX 1605 2701				0%	0%
					\$103,131	\$151,505
					\$231,309	\$140,974
					\$6	\$297,595
					\$45,430	\$52,735
				\$635	\$45,602	
					\$131,358	
3 Ecofish SRL Unicredit Tiriac EXIM Bank BRD Group Society Generale BRD Group Society Generale Banca Comerciala Romania Banca Comerciala Romania	Greatest Ownership % In Year 7310 R002 3700 3700 1 3	40%	40%	40%		
		\$75,830	\$15,995	\$28,055		
		\$487,310				
		\$533,479	\$84,250	\$67,850		
		\$12,310				
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Total high balances per Gov. Ex.  
less the amounts on line 40

Total high balances on admitted accounts

\$10,127,860	\$10,420,152	\$3,053,884	\$16,058,319	\$15,137,405
\$1,420,887.89	\$572,047.89	\$508,353.89	\$1,633,013.58	\$1,850,670.40

\$8,706,972 \$9,848,104.11 \$2,545,530.11 \$14,425,305.42 \$13,286,734.60

